



Monthly Payment Advice

October Payment

FY2007-08

44 Rosebud
0789 Birney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	23,842.44	
Amount Paid Thru This Month:	7,152.72	
Remaining Balance Due:	16,689.72	
Monthly Payment Due:		2,384.24
This Month's Payment - sent to Rosebud County		2,384.24

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	910.80	
Remaining Balance Due:	2,125.20	
Monthly Payment Due:		303.60
This Month's Payment - sent to Rosebud County		303.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	142.80	
Amount Paid Thru This Month:	42.84	
Remaining Balance Due:	99.96	
Monthly Payment Due:		14.28
This Month's Payment - sent to Rosebud County		14.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:54:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

44 Rosebud
0789 Birney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	280.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Rosebud County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	863.34	
Amount Paid Thru This Month:	258.99	
Remaining Balance Due:	604.35	
Monthly Payment Due:		86.33
This Month's Payment - sent to Rosebud County		86.33

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	10,114.62	
Remaining Balance Due:	23,600.82	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Rosebud County		3,371.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:54:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice
October Payment
FY2007-08

44 Rosebud
0789 Birney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	960.71	
Amount Paid Thru This Month:	960.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		960.71
This Month's Payment - sent to Rosebud County		960.71

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Office of Public Instruction

10/24/2007 8:54:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

October Payment

FY2007-08

44 Rosebud
0790 Forsyth Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	635,546.07	
Amount Paid Thru This Month:	190,663.83	
Remaining Balance Due:	444,882.24	
Monthly Payment Due:		63,554.61
This Month's Payment - sent to Rosebud County		63,554.61

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	71,136.52	
Amount Paid Thru This Month:	21,340.95	
Remaining Balance Due:	49,795.57	
Monthly Payment Due:		7,113.65
This Month's Payment - sent to Rosebud County		7,113.65

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	8,996.25	
Amount Paid Thru This Month:	2,698.89	
Remaining Balance Due:	6,297.36	
Monthly Payment Due:		899.63
This Month's Payment - sent to Rosebud County		899.63

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:54:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

44 Rosebud
0790 Forsyth Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,548.80	
Amount Paid Thru This Month:	1,664.64	
Remaining Balance Due:	3,884.16	
Monthly Payment Due:		554.88
This Month's Payment - sent to Rosebud County		554.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	560.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Rosebud County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	36,691.95	
Amount Paid Thru This Month:	11,007.60	
Remaining Balance Due:	25,684.35	
Monthly Payment Due:		3,669.20
This Month's Payment - sent to Rosebud County		3,669.20

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Office of Public Instruction

10/24/2007 8:54:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

44 Rosebud
0790 Forsyth Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	20,229.27	
Remaining Balance Due:	47,201.61	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Rosebud County		6,743.09

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:54:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

October Payment

FY2007-08

44 Rosebud
0791 Forsyth H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	483,286.12	
Amount Paid Thru This Month:	144,985.83	
Remaining Balance Due:	338,300.29	
Monthly Payment Due:		48,328.61
This Month's Payment - sent to Rosebud County		48,328.61

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	41,064.94	
Amount Paid Thru This Month:	12,319.47	
Remaining Balance Due:	28,745.47	
Monthly Payment Due:		4,106.49
This Month's Payment - sent to Rosebud County		4,106.49

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,195.55	
Amount Paid Thru This Month:	658.68	
Remaining Balance Due:	1,536.87	
Monthly Payment Due:		219.56
This Month's Payment - sent to Rosebud County		219.56

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Office of Public Instruction

10/24/2007 8:54:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

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0791 Forsyth H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,958.00	
Amount Paid Thru This Month:	887.40	
Remaining Balance Due:	2,070.60	
Monthly Payment Due:		295.80
This Month's Payment - sent to Rosebud County		295.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	140.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Rosebud County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	24,648.88	
Amount Paid Thru This Month:	7,394.67	
Remaining Balance Due:	17,254.21	
Monthly Payment Due:		2,464.89
This Month's Payment - sent to Rosebud County		2,464.89

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Office of Public Instruction

10/24/2007 8:54:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

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0791 Forsyth H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	10,114.62	
Remaining Balance Due:	23,600.82	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Rosebud County		3,371.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:54:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

October Payment

FY2007-08

44 Rosebud
0792 Lane Deer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	924,950.64	
Amount Paid Thru This Month:	277,485.18	
Remaining Balance Due:	647,465.46	
Monthly Payment Due:		92,495.06
This Month's Payment - sent to Rosebud County		92,495.06

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	133,757.05	
Amount Paid Thru This Month:	40,127.13	
Remaining Balance Due:	93,629.92	
Monthly Payment Due:		13,375.71
This Month's Payment - sent to Rosebud County		13,375.71

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	63,995.62	
Amount Paid Thru This Month:	19,198.68	
Remaining Balance Due:	44,796.94	
Monthly Payment Due:		6,399.56
This Month's Payment - sent to Rosebud County		6,399.56

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Office of Public Instruction

10/24/2007 8:54:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,384.40	
Amount Paid Thru This Month:	2,515.32	
Remaining Balance Due:	5,869.08	
Monthly Payment Due:		838.44
This Month's Payment - sent to Rosebud County		838.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	76,400.00	
Amount Paid Thru This Month:	22,920.00	
Remaining Balance Due:	53,480.00	
Monthly Payment Due:		7,640.00
This Month's Payment - sent to Rosebud County		7,640.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	158,058.64	
Amount Paid Thru This Month:	47,417.58	
Remaining Balance Due:	110,641.06	
Monthly Payment Due:		15,805.86
This Month's Payment - sent to Rosebud County		15,805.86

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:54:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

44 Rosebud
0792 Lane Deer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	77,545.51	
Amount Paid Thru This Month:	23,263.65	
Remaining Balance Due:	54,281.86	
Monthly Payment Due:		7,754.55
This Month's Payment - sent to Rosebud County		7,754.55

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:54:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

October Payment

FY2007-08

44 Rosebud
0794 Rosebud Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	173,306.05	
Amount Paid Thru This Month:	51,991.83	
Remaining Balance Due:	121,314.22	
Monthly Payment Due:		17,330.61
This Month's Payment - sent to Rosebud County		17,330.61

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	23,195.04	
Amount Paid Thru This Month:	6,958.50	
Remaining Balance Due:	16,236.54	
Monthly Payment Due:		2,319.50
This Month's Payment - sent to Rosebud County		2,319.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	656.04	
Amount Paid Thru This Month:	196.80	
Remaining Balance Due:	459.24	
Monthly Payment Due:		65.60
This Month's Payment - sent to Rosebud County		65.60

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Office of Public Instruction

10/24/2007 8:54:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

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0794 Rosebud Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,285.20	
Amount Paid Thru This Month:	385.56	
Remaining Balance Due:	899.64	
Monthly Payment Due:		128.52
This Month's Payment - sent to Rosebud County		128.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	360.00	
Remaining Balance Due:	840.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Rosebud County		120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,633.40	
Amount Paid Thru This Month:	2,590.02	
Remaining Balance Due:	6,043.38	
Monthly Payment Due:		863.34
This Month's Payment - sent to Rosebud County		863.34

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Office of Public Instruction

10/24/2007 8:54:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

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Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	20,229.27	
Remaining Balance Due:	47,201.61	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Rosebud County		6,743.09

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Office of Public Instruction

10/24/2007 8:54:46 AM prd\Payment\Payment.adb rptPaymentAdvice

Page 3



Monthly Payment Advice

October Payment

FY2007-08

44 Rosebud
0795 Rosebud H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	197,301.11	
Amount Paid Thru This Month:	59,190.33	
Remaining Balance Due:	138,110.78	
Monthly Payment Due:		19,730.11
This Month's Payment - sent to Rosebud County		19,730.11

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	18,929.46	
Amount Paid Thru This Month:	5,678.85	
Remaining Balance Due:	13,250.61	
Monthly Payment Due:		1,892.95
This Month's Payment - sent to Rosebud County		1,892.95

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	714.00	
Amount Paid Thru This Month:	214.20	
Remaining Balance Due:	499.80	
Monthly Payment Due:		71.40
This Month's Payment - sent to Rosebud County		71.40

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Office of Public Instruction

10/24/2007 8:54:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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October Payment

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,488.56	
Amount Paid Thru This Month:	1,646.58	
Remaining Balance Due:	3,841.98	
Monthly Payment Due:		548.86
This Month's Payment - sent to Rosebud County		548.86

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	10,114.62	
Remaining Balance Due:	23,600.82	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Rosebud County		3,371.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:54:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

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0796 Colstrip Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	973,388.50	
Amount Paid Thru This Month:	292,016.55	
Remaining Balance Due:	681,371.95	
Monthly Payment Due:		97,338.85
This Month's Payment - sent to Rosebud County		97,338.85

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	140,821.82	
Amount Paid Thru This Month:	42,246.54	
Remaining Balance Due:	98,575.28	
Monthly Payment Due:		14,082.18
This Month's Payment - sent to Rosebud County		14,082.18

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	15,907.16	
Amount Paid Thru This Month:	4,772.16	
Remaining Balance Due:	11,135.00	
Monthly Payment Due:		1,590.72
This Month's Payment - sent to Rosebud County		1,590.72

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:54:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

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0796 Colstrip Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,670.00	
Amount Paid Thru This Month:	2,601.00	
Remaining Balance Due:	6,069.00	
Monthly Payment Due:		867.00
This Month's Payment - sent to Rosebud County		867.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	29,000.00	
Amount Paid Thru This Month:	8,700.00	
Remaining Balance Due:	20,300.00	
Monthly Payment Due:		2,900.00
This Month's Payment - sent to Rosebud County		2,900.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	139,521.44	
Amount Paid Thru This Month:	41,856.42	
Remaining Balance Due:	97,665.02	
Monthly Payment Due:		13,952.14
This Month's Payment - sent to Rosebud County		13,952.14

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:54:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

44 Rosebud
0796 Colstrip Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	74,173.97	
Amount Paid Thru This Month:	22,252.20	
Remaining Balance Due:	51,921.77	
Monthly Payment Due:		7,417.40
This Month's Payment - sent to Rosebud County		7,417.40

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:54:46 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

October Payment

FY2007-08

44 Rosebud
0797 Colstrip H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	746,055.74	
Amount Paid Thru This Month:	223,816.71	
Remaining Balance Due:	522,239.03	
Monthly Payment Due:		74,605.57
This Month's Payment - sent to Rosebud County		74,605.57

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	80,542.04	
Amount Paid Thru This Month:	24,162.60	
Remaining Balance Due:	56,379.44	
Monthly Payment Due:		8,054.20
This Month's Payment - sent to Rosebud County		8,054.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,896.27	
Amount Paid Thru This Month:	2,368.89	
Remaining Balance Due:	5,527.38	
Monthly Payment Due:		789.63
This Month's Payment - sent to Rosebud County		789.63

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:54:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

44 Rosebud
0797 Colstrip H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,038.80	
Amount Paid Thru This Month:	1,511.64	
Remaining Balance Due:	3,527.16	
Monthly Payment Due:		503.88
This Month's Payment - sent to Rosebud County		503.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,800.00	
Amount Paid Thru This Month:	3,840.00	
Remaining Balance Due:	8,960.00	
Monthly Payment Due:		1,280.00
This Month's Payment - sent to Rosebud County		1,280.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	90,071.83	
Amount Paid Thru This Month:	27,021.54	
Remaining Balance Due:	63,050.29	
Monthly Payment Due:		9,007.18
This Month's Payment - sent to Rosebud County		9,007.18

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:54:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

44 Rosebud
0797 Colstrip H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	10,114.62	
Remaining Balance Due:	23,600.82	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Rosebud County		3,371.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:54:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

October Payment

FY2007-08

44 Rosebud
0800 Ashland Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	193,408.86	
Amount Paid Thru This Month:	58,022.67	
Remaining Balance Due:	135,386.19	
Monthly Payment Due:		19,340.89
This Month's Payment - sent to Rosebud County		19,340.89

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	31,887.11	
Amount Paid Thru This Month:	9,566.13	
Remaining Balance Due:	22,320.98	
Monthly Payment Due:		3,188.71
This Month's Payment - sent to Rosebud County		3,188.71

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,315.06	
Amount Paid Thru This Month:	2,794.53	
Remaining Balance Due:	6,520.53	
Monthly Payment Due:		931.51
This Month's Payment - sent to Rosebud County		931.51

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Office of Public Instruction

10/24/2007 8:54:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

44 Rosebud
0800 Ashland Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,468.80	
Amount Paid Thru This Month:	440.64	
Remaining Balance Due:	1,028.16	
Monthly Payment Due:		146.88
This Month's Payment - sent to Rosebud County		146.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	9,000.00	
Amount Paid Thru This Month:	2,700.00	
Remaining Balance Due:	6,300.00	
Monthly Payment Due:		900.00
This Month's Payment - sent to Rosebud County		900.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	26,798.43	
Amount Paid Thru This Month:	8,039.52	
Remaining Balance Due:	18,758.91	
Monthly Payment Due:		2,679.84
This Month's Payment - sent to Rosebud County		2,679.84

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Office of Public Instruction

10/24/2007 8:54:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

44 Rosebud
0800 Ashland Elem

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Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	20,229.27	
Remaining Balance Due:	47,201.61	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Rosebud County		6,743.09

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Office of Public Instruction

10/24/2007 8:54:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

October Payment

FY2007-08

44 Rosebud
1230 Lane Deer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	568,554.27	
Amount Paid Thru This Month:	170,566.29	
Remaining Balance Due:	397,987.98	
Monthly Payment Due:		56,855.43
This Month's Payment - sent to Rosebud County		56,855.43

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	62,502.13	
Amount Paid Thru This Month:	18,750.63	
Remaining Balance Due:	43,751.50	
Monthly Payment Due:		6,250.21
This Month's Payment - sent to Rosebud County		6,250.21

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	25,091.77	
Amount Paid Thru This Month:	7,527.54	
Remaining Balance Due:	17,564.23	
Monthly Payment Due:		2,509.18
This Month's Payment - sent to Rosebud County		2,509.18

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Office of Public Instruction

10/24/2007 8:54:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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Entitlement

Entitlement	3,631.20	
Amount Paid Thru This Month:	1,089.36	
Remaining Balance Due:	2,541.84	
Monthly Payment Due:		363.12
This Month's Payment - sent to Rosebud County		363.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	34,800.00	
Amount Paid Thru This Month:	10,440.00	
Remaining Balance Due:	24,360.00	
Monthly Payment Due:		3,480.00
This Month's Payment - sent to Rosebud County		3,480.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	88,616.28	
Amount Paid Thru This Month:	26,584.89	
Remaining Balance Due:	62,031.39	
Monthly Payment Due:		8,861.63
This Month's Payment - sent to Rosebud County		8,861.63

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Office of Public Instruction

10/24/2007 8:54:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

44 Rosebud
1230 Lane Deer H S

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Capital Investment and Deferred Maintenance (15-3660)

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Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	10,114.62	
Remaining Balance Due:	23,600.82	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Rosebud County		3,371.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:54:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3